



# Payson City Budget Adjustments

<u>Account Description</u>	<u>Budget Adjustment</u>
<b>REVENUE</b>	
General Fund Offset	500,066
Storm Drain Offset	83,800
B&C Fund Offset	83,800
Golf Fund Offset	3,047,600
Parks Impact Offset	25,000
Solid Waste Offset	27,400
<b>Total Revenues</b>	<b>\$ 3,767,666</b>
<b>EXPENDITURES</b>	
Lobbyist adjustment	329,200 1
800 W Reconstruction Design (1/2 of \$167,550)- Storm drain	83,800 2
800 W Reconstruction Design (1/2 of \$167,550)- B&C	83,800 3
Golf Par 3	3,000,000 4
Streets Professional Services for Transportation Impact Fee	68,300 5
Indirect Services for IT budget adjustment	78,566 6
Existing Revolving Golf Lease budget adjustment	47,600 7
Existing Revolving Solid Waste Lease budget Adjustment	27,400 8
Jesse Taylor Park Extension 930 W PI lateral and paving	25,000 9
Senior's Van Payment	24,000 10
<b>Total Expenditures</b>	<b>\$ 3,767,666</b>

- 1 Lobbyist
- 2 800 W Reconstruction Design (1/2 of \$167,550)-Storm Drain
- 3 800 W Reconstruction Design (1/2 of \$167,550)-B&C
- 4 Initial budget for Par 3; we will watch this and adjust actual budget as more information is gathered
- 5 Hansen, Allen and Luce Transportation Impact fee Study
- 6 Indirect Service for IT from Fire and Recreation, to balance to overhead schedules
- 7 Existing Revolving Loan Adjustment for Golf to Balance to lease Schedule
- 8 Existing Revolving Loan Adjustment for Solid Waste to Balance to lease schedule
- 9 Jesse Taylor Park Extension 930 W PI lateral and paving
- 10 City's portion of the senior's van purchase